

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	1	0	9	2	1
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 Period end date 

3	1	0	8	2	2
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Charity name 

London Mandarin School																			
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Charity No  
(if any) 

1	0	9	6	8	0	9
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	London Mandarin School (LMS) is a non-profit organisation (Charity Number: 1096809, England). Its aim is to promote Chinese language and culture to Chinese and Non-Chinese background children age from 4.5-18.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	LMS provides courses to 4.5 - 18 years old children and for adults who have a desire do Business with Chinese companies to promote the benefit of those residents or working in London and in particular those of Chinese ethnic origin without distinction of sex or of political or other opinions by:- 1) To advance the education of the public in the Chinese language and culture; and 2) To promote racial harmony and understanding between people of Chinese origin and other communities in the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public • Teaching Chinese language to children and • Teaching Chinese art and tradition • Participating in various performance and competitions

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	1) more than 220 students took YCT and HSK exams and achieved 2) 15 students took GCSE Mandarin exam and achieved with grade 9. 3) 1 student took A Level Mandarin exam and achieved A-C, the rest of students have achieved to the teacher's assessment. 4) More than 200 students took part in all competitions organised by UKAPCE and UKFCS and have won a lot awards 5) 550 students attended classroom and Zoom online Chinese lessons and have achieved to the required level. 6) We have been constantly improving our teaching and have organised in house training for all the teachers and also encouraging our teachers to take part in the training organised by UKAPCE and China Overseas Chinese Education Funding Organisation. 7) Provided opportunities for parents within Chinese communities to meet other background local people

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	The school was in a good and healthy financial position at the end of year. Students numbers increased and met our target of 550.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	for next year's emergency operation
Amount of reserves held	Para 1.22	<b>£106,990</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	School fees, few donations from volunteers
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>none</b>
A description of the principal risks facing the charity	Para 1.46	<b>None</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	London Mandarin School
Other name the charity uses	LMS 伦敦普通话简体字学校
Registered charity number	1096809
Charity's principal address	Haggerston School, Dunloe Street, London E2 8NE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Xiu Qin Liao			
2	Yan Chang			
3	Cai Yu Wang			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

*Xiu Qin Liao*

Full name(s)

Xiu Qin Liao

Position (eg Secretary,  
Chair, etc)

Chair

Date

01/06/2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
London Mandarin School

No (if any)  
1096809

## Receipts and payments accounts

For the period from	Period start date 1-Sep-21	To	Period end date 31-Aug-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
student fees	127,239	-	-	127,239
book, copy and clean security fees	3,218	-	-	3,218
fund raising, donations	12,990	-	-	12,990
other classes materials, HSK exam and book fees	9,821	-	-	9,821
WMO Maths Classes	7,080	-	-	7,080
COVID Donation		-	-	-
Other	239	-	-	239
Charges for various activities		-	-	-
<b>Sub total</b> (Gross income for AR)	160,587	-	-	160,587
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	160,587	-	-	160,587
<b>A3 Payments</b>				
Teachers and Volunteers travel fee	94,416	-	-	94,416
Homework online	4,620	-	-	4,620
Teachers Taining	8,525	-	-	8,525
Books and Teaching Materials	4,174	-	-	4,174
Other fees: reimbursement, web, copy, membership, bereavement etc	4,669	-	-	4,669
Room Rental	28,180			
HSK costs	9,197	-	-	9,197
Function expenses	5,064	-	-	5,064
WMO Maths Competition	5,274	-	-	5,274
Bank Commision Changes	100	-	-	100
<b>Sub total</b>	164,220	-	-	164,220
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	164,220	-	-	164,220
<b>Net of receipts/(payments)</b>	- 3,633	-	-	- 3,633
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	- 3,633	-	-	- 3,633

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		- 3,633	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>- 3,633</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Xiu Qin Liao	

CC16a



Last year

to the nearest £

-
-
-
-
-
-
-
-
110,624

-
-
-

110,624
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-
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110,624
-
-
110,624



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of  
approval**

6/1/2023



**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/ members  
of**

Charity Name  
London Mandarin School

**On accounts for the  
year ended**

31/08/2022

**Charity  
no (if  
any)**

1096809

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

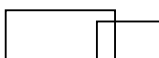
**Independent  
examiner's  
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*



**Signed:**

**Date:**

01/06/2023

**Name:**

Yan Feng

**Relevant**

AAT Qualify

**professional  
qualification(s) or  
body (if any):**

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**Address:**

24 Camer Grove

Kingston, Surrey

KT2 5GR

## **Section B**

### **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief  
details of any items  
that the examiner  
wishes to disclose.**

none